



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, September 19, 2016  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 343,479	\$ 331,797	\$ 288,946	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 343,479	\$ 331,797	\$ 288,946	\$ 198,716

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 22	\$ 452	\$ 10,884	Commodity Credit Corporation programs	\$ 20	\$ 400	\$ 16,668
Air Transport Security Fees	1	18	3,541	Defense Vendor Payments (EFT)	1,555	15,557	277,459
Cash FTD's Received (Table IV)	13,804	197,030	2,671,103	Education Department programs	1,093	14,761	178,015
Commodity Credit Corporation programs	6	159	3,116	Energy Department programs	77	1,634	31,627
Customs and Certain Excise Taxes	91	901	42,179	Federal Employees Insurance Payments	220	3,851	73,258
Deposits by States:				Fed. Highway Administration programs	271	3,174	42,204
Supplemental Security Income	5	55	3,413	Federal Salaries (EFT)	65	8,021	165,829
Unemployment	10	165	41,154	Food and Nutrition Service (misc)	68	868	28,243
Education Department programs	259	2,744	56,737	GSA programs	43	985	17,871
Energy Department programs	14	151	7,285	Health and Human Services Grants (misc)	375	4,816	96,921
Estate and Gift Taxes	59	915	20,630	Housing and Urban Development programs	93	4,344	70,604
Federal Reserve Earnings	0	3,359	112,652	Interest on Treasury Securities	0	745	235,921
Foreign Deposits, Military Sales	101	1,252	30,941	IRS Tax Refunds Business (EFT)	24	746	23,246
Housing and Urban Development programs	4	133	3,284	IRS Tax Refunds Individual (EFT)	31	763	257,264
Individual Income and Employment				Justice Department programs	48	667	16,200
Taxes, Not Withheld	5,706	26,309	446,967	Labor Dept. prgrms (excl. unemployment)	49	673	14,178
Interest recd from cash investments	0	0	0	Medicaid	716	19,080	350,294
Justice Department programs	8	190	14,564	Medicare and Other CMS Payments	1,390	17,423	376,399
Postal Service	361	4,437	87,490	Medicare Advantage - Part C&D Payments	0	21,882	272,513
Public Debt Cash Issues (Table III-B)	1,006	442,425	8,042,348	Marketplace Payments	0	0	36,352
Other Deposits:				NASA programs	86	895	16,490
Defense Finance & Accounting Service	50	324	6,446	Postal Service Money Orders and Other	124	1,868	38,696
Federal Housing Admin: Note Sales	95	1,425	20,999	Public Debt Cash Redemp. (Table III-B)	1,062	413,296	7,274,961
Medicare Premiums	89	2,451	30,729	Social Security Benefits (EFT)	60	38,880	789,937
Thrift Savings Plan Transfer	136	985	34,312	Supple. Nutrition Assist. Program (SNAP)	587	4,183	69,126
				Temporary Assistance for Needy Families (HHS)	19	1,057	15,621
				Transportation Security Admin. (DHS)	18	137	2,287
				Unemployment Insurance Benefits	113	1,333	32,603
				Veterans Affairs programs	246	2,863	52,601
				Other Withdrawals:			
				Agriculture	52	685	12,749
				Centers for Disease Control	62	349	5,864
				Emergency Prep & Response (DHS)	101	854	10,223
				Federal Transit Admin.	123	847	11,444
				Interior	66	863	11,411
				State Department	52	2,500	12,428
Total Other Deposits	370	5,626	146,195	Unclassified	1,238	11,948	263,956
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,694	46,887	726,331
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	21,828	686,321	11,744,482	Total Federal Reserve Account	10,146	631,788	11,599,719
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 21,828	\$ 686,321	\$ 11,744,482	Total Withdrawals (excluding transfers)	\$ 10,146	\$ 631,788	\$ 11,599,719
				Net Change in Operating Cash Balance	\$ 11,681	\$ 54,533	\$ 144,763

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Monday, September 19, 2016

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 362,989	\$ 5,290,938
Regular Series	\$ -1	\$ 366,008	\$ 5,473,875	Notes	0	31,000	1,614,162
Cash Management Series	0	0	95,032	Bonds	0	0	29,837
Notes	0	44,000	1,937,138	Federal Financing Bank	0	0	1,976
Bonds	0	12,000	189,114	Nonmarketable:			
Inflation-Protected Securities Increment	-195	-1,040	11,367	United States Savings Securities	56	659	11,341
Federal Financing Bank	0	0	2,685	Government Account Series	358,264	4,427,536	83,278,736
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	49	871	Foreign Series	0	0	0
Interest Increment	7	419	5,471	State and Local Series	19	5,189	67,917
Government Account Series	365,724	4,405,353	83,851,264	Other	988	13,459	260,767
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	14	8,390	95,948				
Other	987	13,483	260,910				
Total Issues	\$ 366,541	\$ 4,848,661	\$ 91,923,675	Total Redemptions	\$ 359,326	\$ 4,840,832	\$ 90,556,167
				Net Change in Public Debt Outstanding	\$ 7,215	\$ 7,829	\$ 1,367,508

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 366,541	\$ 4,848,661	\$ 91,923,675
Premium on New Issues	0	0	3,436
Discount on New Issues:			
Bills (-)	0	523	5,753
Bonds and Notes (-)	0	981	8,890
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	365,724	4,405,353	83,851,264
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	7	419	5,471
Inflation-Protected Securities Increment	-195	-1,040	10,700
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,006	\$ 442,425	\$ 8,042,348
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 359,326	\$ 4,840,832	\$ 90,556,167
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	358,264	4,427,536	83,278,736
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,062	\$ 413,296	\$ 7,274,961

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,133,907	\$ 14,134,071	\$ 14,104,114	\$ 13,123,847
Intragovernmental Holdings	5,384,219	5,376,840	5,406,183	5,026,770
Total Public Debt				
Outstanding	19,518,126	19,510,911	19,510,296	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,374	21,449	21,322	24,350
Federal Financing Bank	13,024	13,024	13,024	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,483,246	\$ 19,475,956	\$ 19,475,468	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

\*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,094	\$ 120,315	\$ 2,217,064
Individual Income Taxes	340	11,473	117,902
Railroad Retirement Taxes	28	289	5,777
Excise Taxes	244	4,196	78,203
Corporation Income Taxes	166	66,282	335,681
Federal Unemployment Taxes	3	27	8,628
Estate and Gift Taxes & Misc IRS Rcpts.	1	26	1,272
Total	\$ 13,876	\$ 202,609	\$ 2,764,526
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 1,561	\$ 32,773
Through Depositories	13,765	195,470	2,638,330
Total Cash FTD's	\$ 13,804	\$ 197,030	\$ 2,671,103
Inter-agency Transfers	72	5,578	93,423
Total	\$ 13,876	\$ 202,609	\$ 2,764,526

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 24	\$ 1,867	\$ 37,546
IRS Tax Refunds Business (EFT)	24	746	23,246
IRS Tax Refunds Individual (Checks)	3	1,413	66,289
IRS Tax Refunds Individual (EFT)	31	763	257,264